

Maricopa Association of Governments

FY 2006 Draft Budget



FY 2006 DRAFT BUDGET

DRAFT Revenues

FY 2005 Budget Compared to FY 2006 Budget

Revenues By Source	2004 Actual	2005 Revised Budget	2006 Proposed Budget	\$ Change FY 05-FY 06	% Change FY 05-FY 06
Federal	\$13,208,295	\$17,911,283	\$14,706,232	(\$3,205,051)	-17.89%
State	\$60,823	\$462,171	\$3,947,195	\$3,485,024	754.06%
Local	\$512,098	\$676,473	\$4,444,458	\$3,767,985	557.00%
Other	\$843,207	\$2,417,636	\$310,353	(\$2,107,283)	-87.16%
Less: Restricted Reserves	-	(\$1,028,880)	(\$2,652,535)	(\$1,623,655)	157.81%
Total Revenues	\$14,624,423	\$20,438,683	\$20,755,703	\$317,020	1.55%

FY 2006 DRAFT BUDGET

DRAFT Expenditures

FY 2005 Budget Compared to FY 2006 Budget

Expenditures By Division/Function	2004 Actual	2005 Revised Budget	2006 Proposed Budget	\$ Change FY 05-FY 06	% Change FY 05-FY 06
Publications	\$45,797	127,669	\$64,645	(\$63,024)	-49.37%
Environmental	\$1,462,568	1,861,613	\$1,808,981	(\$52,632)	-2.83%
Human Services	\$548,918	737,153	\$597,665	(\$139,488)	-18.92%
Regional Community Partners	\$12,050	9,909	\$0	(\$9,909)	-100.00%
Program Implementation	\$5,708,873	5,604,581	\$6,308,656	\$704,075	12.56%
Transportation	\$4,083,858	4,993,360	\$4,604,642	(\$388,718)	-7.78%
MAGIC	\$58,524	64,607	\$102,112	\$37,505	58.05%
Information & Technology	\$2,539,648	2,258,490	\$2,014,389	(\$244,101)	-10.81%
Local Activity		14,301	\$19,000	\$4,699	32.86%
Special Census Survey		4,000,000	\$4,312,735	\$312,735	7.82%
Capital Expenditures	\$164,187	47,000	\$116,878	\$69,878	148.68%
Contingency		720,000	\$806,000	\$86,000	11.94%
Total Expenditures	\$14,624,423	20,438,683	\$20,755,703	\$317,020	1.55%

New Projects FY 2006

New Projects:

Environmental Program

PM-10 Source Attribution and Deposition	\$	200,000	
Subtotal Environmental Program			<u>\$ 200,000</u>

Human Services Program

Elderly Mobility United We Ride (AZ Rides)	\$	65,000	
Subtotal Human Services Program			<u>\$ 65,000</u>

Transportation Program

Arterial Life Cycle Program Database	\$	100,000	
Integrated Corridor Management Systems	\$	200,000	
2006 Arterial Traffic Volume Survey & Traffic Count Map	\$	110,000	
2006 Freeway Level of Service Study	\$	120,000	
Internal Truck Travel Survey	\$	350,000	
Traffic Signal Optimization Program	\$	300,000	
Emergency Transportation Operations Plan	\$	150,000	
Strategic Plan for Elderly Regional Transportation System	\$	250,000	
Pedestrian Workshops	\$	5,000	
Shared-Use Facility Design Assistance	\$	200,000	
Subtotal Transportation Program			<u>\$ 1,785,000</u>

Total New Projects:

\$ 2,050,000

Summary of Authorized Positions & Full-time Equivalents

By Program Area

MAG PROGRAMS IN BRIEF 2006

*SUMMARY OF AUTHORIZED POSITIONS AND FULL-TIME
EQUIVALENTS BY PROGRAM AREA COMPARISON FOR 3 YEARS*

	FY 2004	FY 2005	FY 2006
ADMINISTRATION	5	4	4
FINANCIAL SERVICES	4	4	4
ENVIRONMENTAL PROGRAMS	10	11	11
HUMAN SERVICES	5	5	5
TRANSPORTATION	17.5	20.5	22.5
COMMUNICATION SERVICES	5	5	5
INFORMATION SERVICES	14	14	15
OFFICE SERVICES	5.75	5.75	5.75
TOTAL FTE	66.25	69.25	72.25

* Regional Development was incorporated into Information Services in FY 2005.

** During FY 2005, the position budget was revised to add two positions in transportation modeling. The original budgeted FY 2005 FTE were 67.25 positions.

Budget Process Timeline

- **January: proposed dues/assessments; timeline**
 - IGR Meeting, Management Committee, RC Executive Committee, Regional Council Meeting
- **February: review proposed projects, "MAG Programs In Brief" draft, estimated revenues & expenditures**
 - IGR Meeting, Management Committee, Budget Workshop, Regional Council
- **March: information & review of draft budget documents**
 - IGR Meeting, Management Committee, Regional Council Meeting
- **April: budget review**
 - Intermodal Planning Group Certification Review
- **May: present draft budget for recommendation and approval**
 - Management Committee, Regional Council

For More Information

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